

## 2019 Legislature - Operating Budget Agency Totals - Senate Structure

### Numbers and Language

Agency: Department of Administration

|                               | [1]<br>19MgtPln  | [2]<br>20GovAmdTOT | [3]<br>House     | [4]<br>Senate    | [4] - [1]<br>19MgtPln to Senate |               | [4] - [2]<br>20GovAmdT to Senate |              | [4] - [3]<br>House to Senate |               |
|-------------------------------|------------------|--------------------|------------------|------------------|---------------------------------|---------------|----------------------------------|--------------|------------------------------|---------------|
| <b>Total</b>                  | <b>343,978.5</b> | <b>375,077.2</b>   | <b>382,716.4</b> | <b>380,787.9</b> | <b>36,809.4</b>                 | <b>10.7 %</b> | <b>5,710.7</b>                   | <b>1.5 %</b> | <b>-1,928.5</b>              | <b>-0.5 %</b> |
| <u>Objects of Expenditure</u> |                  |                    |                  |                  |                                 |               |                                  |              |                              |               |
| 1 Personal Services           | 130,635.9        | 141,862.6          | 144,799.4        | 145,299.4        | 14,663.5                        | 11.2 %        | 3,436.8                          | 2.4 %        | 500.0                        | 0.3 %         |
| 2 Travel                      | 1,287.7          | 775.5              | 1,078.0          | 1,169.9          | -117.8                          | -9.1 %        | 394.4                            | 50.9 %       | 91.9                         | 8.5 %         |
| 3 Services                    | 202,397.5        | 224,822.5          | 225,550.5        | 224,975.5        | 22,578.0                        | 11.2 %        | 153.0                            | 0.1 %        | -575.0                       | -0.3 %        |
| 4 Commodities                 | 2,907.8          | 2,887.4            | 2,887.4          | 2,887.4          | -20.4                           | -0.7 %        | 0.0                              |              | 0.0                          |               |
| 5 Capital Outlay              | 2,017.6          | 2,017.6            | 2,017.6          | 2,017.6          | 0.0                             |               | 0.0                              |              | 0.0                          |               |
| 7 Grants, Benefits            | 4,732.0          | 2,711.6            | 5,584.2          | 4,438.1          | -293.9                          | -6.2 %        | 1,726.5                          | 63.7 %       | -1,146.1                     | -20.5 %       |
| 8 Miscellaneous               | 0.0              | 0.0                | 799.3            | 0.0              | 0.0                             |               | 0.0                              |              | -799.3                       | -100.0 %      |
| <u>Funding Sources</u>        |                  |                    |                  |                  |                                 |               |                                  |              |                              |               |
| 1002 Fed Rcpts (Fed)          | 3,573.8          | 3,774.1            | 3,781.9          | 3,781.9          | 208.1                           | 5.8 %         | 7.8                              | 0.2 %        | 0.0                          |               |
| 1004 Gen Fund (UGF)           | 70,383.7         | 66,176.3           | 71,361.4         | 70,502.9         | 119.2                           | 0.2 %         | 4,326.6                          | 6.5 %        | -858.5                       | -1.2 %        |
| 1005 GF/Prgm (DGF)            | 24,444.2         | 25,696.7           | 26,111.3         | 26,038.1         | 1,593.9                         | 6.5 %         | 341.4                            | 1.3 %        | -73.2                        | -0.3 %        |
| 1007 I/A Rcpts (Other)        | 122,937.2        | 122,795.9          | 123,824.0        | 123,824.0        | 886.8                           | 0.7 %         | 1,028.1                          | 0.8 %        | 0.0                          |               |
| 1017 Group Ben (Other)        | 33,963.7         | 41,117.0           | 41,216.3         | 41,216.3         | 7,252.6                         | 21.4 %        | 99.3                             | 0.2 %        | 0.0                          |               |
| 1023 FICA Acct (Other)        | 133.5            | 129.0              | 131.4            | 131.4            | -2.1                            | -1.6 %        | 2.4                              | 1.9 %        | 0.0                          |               |
| 1029 PERS Trust (Other)       | 8,501.7          | 8,833.6            | 8,986.9          | 8,986.9          | 485.2                           | 5.7 %         | 153.3                            | 1.7 %        | 0.0                          |               |
| 1033 Surpl Prop (Fed)         | 331.2            | 331.2              | 337.9            | 337.9            | 6.7                             | 2.0 %         | 6.7                              | 2.0 %        | 0.0                          |               |
| 1034 Teach Ret (Other)        | 3,282.2          | 3,406.9            | 3,460.3          | 3,460.3          | 178.1                           | 5.4 %         | 53.4                             | 1.6 %        | 0.0                          |               |
| 1037 GF/MH (UGF)              | 2,134.0          | 2,130.8            | 2,159.3          | 2,159.3          | 25.3                            | 1.2 %         | 28.5                             | 1.3 %        | 0.0                          |               |
| 1042 Jud Retire (Other)       | 81.3             | 81.3               | 81.8             | 81.8             | 0.5                             | 0.6 %         | 0.5                              | 0.6 %        | 0.0                          |               |
| 1045 Nat Guard (Other)        | 269.7            | 268.4              | 272.6            | 272.6            | 2.9                             | 1.1 %         | 4.2                              | 1.6 %        | 0.0                          |               |
| 1061 CIP Rcpts (Other)        | 744.2            | 744.2              | 769.4            | 769.4            | 25.2                            | 3.4 %         | 25.2                             | 3.4 %        | 0.0                          |               |
| 1081 Info Svc (Other)         | 47,491.9         | 74,169.9           | 74,635.0         | 74,635.0         | 27,143.1                        | 57.2 %        | 465.1                            | 0.6 %        | 0.0                          |               |
| 1092 MHTAAR (Other)           | 280.5            | 283.1              | 284.4            | 287.6            | 7.1                             | 2.5 %         | 4.5                              | 1.6 %        | 3.2                          | 1.1 %         |
| 1108 Stat Desig (Other)       | 150.0            | 150.0              | 150.0            | 150.0            | 0.0                             |               | 0.0                              |              | 0.0                          |               |
| 1147 PublicBldg (Other)       | 15,414.9         | 15,414.4           | 15,431.9         | 15,431.9         | 17.0                            | 0.1 %         | 17.5                             | 0.1 %        | 0.0                          |               |
| 1162 AOGCC Rct (DGF)          | 7,468.6          | 7,346.2            | 7,486.8          | 7,486.8          | 18.2                            | 0.2 %         | 140.6                            | 1.9 %        | 0.0                          |               |
| 1216 Boat Rcpts (DGF)         | 65.0             | 50.0               | 50.0             | 50.0             | -15.0                           | -23.1 %       | 0.0                              |              | 0.0                          |               |

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## **Numbers and Language**

**Agency: Department of Administration**

|                                    | <u>[1]</u><br><u>19MgtPln</u> | <u>[2]</u><br><u>20GovAmdTOT</u> | <u>[3]</u><br><u>House</u> | <u>[4]</u><br><u>Senate</u> | <u>[4] - [1]</u><br><u>19MgtPln to Senate</u> |          | <u>[4] - [2]</u><br><u>20GovAmdT to Senate</u> |         | <u>[4] - [3]</u><br><u>House to Senate</u> |         |
|------------------------------------|-------------------------------|----------------------------------|----------------------------|-----------------------------|-----------------------------------------------|----------|------------------------------------------------|---------|--------------------------------------------|---------|
| <u>Funding Sources (continued)</u> |                               |                                  |                            |                             |                                               |          |                                                |         |                                            |         |
| 1220 Crime VCF (Other)             | 1,327.2                       | 2,178.2                          | 2,183.8                    | 1,183.8                     | -143.4                                        | -10.8 %  | -994.4                                         | -45.7 % | -1,000.0                                   | -45.8 % |
| 1248 ACHI Fund (DGF)               | 1,000.0                       | 0.0                              | 0.0                        | 0.0                         | -1,000.0                                      | -100.0 % | 0.0                                            |         | 0.0                                        |         |
| <u>Positions</u>                   |                               |                                  |                            |                             |                                               |          |                                                |         |                                            |         |
| Perm Full Time                     | 1,204                         | 1,223                            | 1,223                      | 1,228                       | 24                                            | 2.0 %    | 5                                              | 0.4 %   | 5                                          | 0.4 %   |
| Perm Part Time                     | 10                            | 10                               | 10                         | 10                          | 0                                             |          | 0                                              |         | 0                                          |         |
| Temporary                          | 31                            | 30                               | 30                         | 30                          | -1                                            | -3.2 %   | 0                                              |         | 0                                          |         |
| <u>Funding Summary</u>             |                               |                                  |                            |                             |                                               |          |                                                |         |                                            |         |
| Unrestricted General (UGF)         | 72,517.7                      | 68,307.1                         | 73,520.7                   | 72,662.2                    | 144.5                                         | 0.2 %    | 4,355.1                                        | 6.4 %   | -858.5                                     | -1.2 %  |
| Designated General (DGF)           | 32,977.8                      | 33,092.9                         | 33,648.1                   | 33,574.9                    | 597.1                                         | 1.8 %    | 482.0                                          | 1.5 %   | -73.2                                      | -0.2 %  |
| Other State Funds (Other)          | 234,578.0                     | 269,571.9                        | 271,427.8                  | 270,431.0                   | 35,853.0                                      | 15.3 %   | 859.1                                          | 0.3 %   | -996.8                                     | -0.4 %  |
| Federal Receipts (Fed)             | 3,905.0                       | 4,105.3                          | 4,119.8                    | 4,119.8                     | 214.8                                         | 5.5 %    | 14.5                                           | 0.4 %   | 0.0                                        |         |

## Column Definitions

**19MgtPln (FY19 Management Plan)** - Authorized level of expenditures at the beginning of FY19 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**20GovAmdTOT (20GovAmdTOTAL)** - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 :GovAmd04-19+2020 :GovAmd04-29+2020 20 G OtherOp+2020 :GovAmd03-14+2020 :GovAmd03-28]

**House (House)** - The version of the FY20 operating and mental health bills adopted by the House.

**Senate (FY20 Senate)** - The version of the FY20 operating and mental health bills adopted by the Senate.